

## Message Text

UNCLASSIFIED

PAGE 01 CAIRO 13311 201053Z  
ACTION XMB-04

INFO OCT-01 NEA-11 ISO-00 EB-08 TRSE-00 OMB-01 /025 W  
-----059467 201955Z /43

R 191759Z MAY 78  
FM AMEMBASSY CAIRO  
TO SECSTATE WASHDC 9376

UNCLAS CAIRO 13311

E.O. 11652: N/A  
TAGS: EFIN, EG  
SUBJ: EXIM BANK CREDIT R-19 - EGYPTIAN DEBT RESCHEDULING

REF: (A) STATE 123479, (B) CAIRO 12867

GOE CENTRAL BANK OFFICERS CONFIRMED TO EMBASSY MAY 18  
THAT TRANSFER FOR SUBJECT OVERDUE EXIM PAYMENT OF \$5.8  
MILLION WAS MADE MAY 15 TO FEDERAL RESERVE BANK OF NEW  
YORK. WE ASSUME INQUIRY CROSSED WITH REF B. MATTHEWS

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT, BANKS, NEGOTIATIONS, DEBT REPAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 19 may 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978CAIRO13311  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780213-0298  
**Format:** TEL  
**From:** CAIRO  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780541/aaaabiph.tel  
**Line Count:** 32  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** f64e8c9a-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 78 STATE 123479, 78 CAIRO 12867  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 29 mar 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2642421  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIM BANK CREDIT R-19 - EGYPTIAN DEBT RESCHEDULING  
**TAGS:** EFIN, EG, XMB  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odhc://SAS/SAS.dbo.SAS\_Docs/f64e8c9a-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014